

Day Month Year to Day Month Year

Or specify period if part year or approved substitute period.

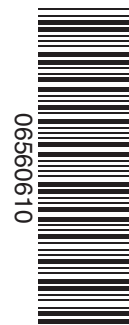
! Notes to help you prepare this tax return are in the *Company tax return instructions 2010* (the instructions), available from the Tax Office.

WHEN COMPLETING THIS RETURN

- Print clearly, using a black pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T			
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- Print X in ALL applicable boxes.



Company information

Tax file number (TFN)

Is a payment due? ☐

Is a refund due?

Name of company



[illegible]


Australian business number (ABN)











Previous name of company

If the company name has changed, print the previous name **exactly** as shown on the last tax return lodged and show Australian company number (ACN) or Australian registered business number (ARBN).

[illegible]

ACN 
or
ARBN 



Current postal address

If the address has not changed, print it **exactly** as shown on the last tax return lodged.

[illegible]

Suburb/town

State/territory

Postcode

[illegible]**Postal address on previous tax return**

If the address has changed, print the previous address **exactly** as shown on the last tax return lodged.

[illegible]

Suburb/town

State/territory

Postcode

[illegible]

Business address of main business

[illegible]

Suburb/town

State/territory

Postcode

[illegible]

Final tax return

No ☐Yes ☐



Company ABN

Income – continued

Fringe benefit employee contributions **I** \$, , , ☐

Assessable government industry payments **Q** \$, , , ☐ / CODE

Unrealised gains on revaluation of assets to fair value **J** \$, , , ☐

Income from financial arrangements (TOFA) **K** \$, , , ☐

Other gross income **R** \$, , , ☐ /

Total income S \$, , , ☐ /

F

Expenses

Foreign resident withholding expenses **B** \$, , , ☐

Cost of sales **A** \$, , , ☐ /

Contractor, sub-contractor and commission expenses **C** \$, , , ☐

Superannuation expenses **D** \$, , , ☐

Bad debts **E** \$, , , ☐

Lease expenses within Australia **F** \$, , , ☐

Lease expenses overseas **I** \$, , , ☐

Rent expenses **H** \$, , , ☐

Interest expenses within Australia **V** \$, , , ☐

Interest expenses overseas **J** \$, , , ☐

Royalty expenses within Australia **W** \$, , , ☐

Royalty expenses overseas **U** \$, , , ☐

Depreciation expenses **X** \$, , , ☐

Motor vehicle expenses **Y** \$, , , ☐

Repairs and maintenance **Z** \$, , , ☐

Unrealised losses on revaluation of assets to fair value **G** \$, , , ☐

Expenses from financial arrangements (TOFA) **L** \$, , , ☐

All other expenses **S** \$, , , ☐

Do you have a non-resident withholding payment or reporting obligation? See instructions.

Total expenses Q \$, , , ☐ /

Total profit or loss

Subtract **Total expenses Q** from **Total income S** **T** \$, , , ☐ /

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Less: – continuedTOFA deductions from financial arrangements
not included in item 6**W** \$, , , . ☐Do you need to
complete a *Losses*
schedule 2010?

Other deductible expenses

X \$, , , . ☐

Tax losses deducted

R \$, , , . ☐Tax losses transferred in (from or to a foreign bank
branch or a PE of a foreign financial entity)**S** \$, , , . ☐**Subtraction items subtotal****\$** , , , . ☐ / **Add:**

R&D tax offset, if chosen

Y \$, , , . ☐**Taxable income or loss****T** \$, , , . ☐ / **F****8 Financial and other information**

Functional currency translation rate

N -

Functional currency chosen

O

Opening stock

A \$, , , . ☐

Purchases and other costs

S \$, , , . ☐

Closing stock

B \$, , , . ☐ / CODE

Trading stock election

☐ Yes ☐ No

Trade debtors

C \$, , , . ☐

All current assets

D \$, , , . ☐

Total assets

E \$, , , . ☐

Trade creditors

F \$, , , . ☐

All current liabilities

G \$, , , . ☐

Total liabilities

H \$, , , . ☐

Total debt

J \$, , , . ☐

Commercial debt forgiveness

K \$, , , . ☐

Shareholders' funds

R \$, , , . ☐ / **F**

Franked dividends paid

J \$, , , . ☐

Unfranked dividends paid

K \$, , , . ☐

Franking account balance

M \$, , , . ☐

Balance of conduit foreign income

F \$, , , . ☐ / Conduit foreign income distributed
during income year**G** \$, , , . ☐

Excess franking offsets

H \$, , , . ☐Balance of unfranked non-portfolio
dividend account at year end**L** \$, , , . ☐ / CODE

Loans to shareholders and their associates

N \$, , , . ☐ / CODE

Intangible depreciating assets first deducted

Z \$, , , . ☐

Financial and other information – continued

Other depreciating assets first deducted **A** \$, , , .XX

Termination value of intangible depreciating assets **P** \$, , , .XX

Termination value of other depreciating assets **E** \$, , , .XX

Total salary and wage expenses **D** \$, , , .XX / CODE

Payments to associated persons **Q** \$, , , .XX

Do you need to complete a
Losses schedule 2010?

Net foreign income **R** \$, , , .XX /

Tax spared foreign income tax offset **S** \$, , , .XX

Attributed foreign income

Listed country **B** \$, , , .XX

Section 404 country **C** \$, , , .XX

Unlisted country **U** \$, , , .XX

Transferor trust **V** \$, , , .XX

Foreign investment
fund income **W** \$, , , .XX

Foreign life policy **X** \$, , , .XX

Do you need to complete a
Losses schedule 2010?

Section 128F/128FA exempt interest paid **O** \$, , , .XX

Interest to financial institution exempt
from withholding under a DTA **I** \$, , , .XX

DTA country **Y** **F**

TOFA transitional balancing adjustment **R** \$, , , .XX /

TOFA gains from unrealised movements
in the value of financial arrangements **S** \$, , , .XX

9 Forestry managed investment schemes

Product or private ruling information

G Code **H** Year / **I** Number

10 Small business entity depreciating assets

For completion by small business
entities only. Small business
entities using this concession are
not required to complete a *Capital
allowances schedule 2010*.

Deduction for low cost
assets (less than \$1,000) **A** \$, , , .XX

Deduction for general pool
assets (less than 25 years) **B** \$, , , .XX

Deduction for long-life pool
assets (25 years or more) **C** \$, , , .XX

11 Entrepreneurs tax offset

Small business entity aggregated turnover **D** \$, , , .XX

Net small business entity income **E** \$, , , .XX / CODE

Entrepreneurs tax offset **F** \$, , , .XX

12 National rental affordability scheme

National rental affordability
scheme tax offset entitlement

J \$, , , .XX

13 Losses information

Complete and attach a *Consolidated groups losses
schedule 2010* or a *Losses schedule 2010*, as applicable,
if the sum of **U** and **V** is greater than \$100,000. Refer to
the applicable schedule instructions for full details of who
must complete the schedule.

Tax losses carried
forward to later
income years **U** \$, , , .XX

Net capital losses
carried forward to
later income years **V** \$, , , .XX

**14 Personal services income**

Does your income include an individual's personal services income?

NYes ☐No ☐**F**If you answered **Yes** at **N**, complete and attach a *Personal services income schedule 2010*.**15 Licensed clubs only**

Percentage of non-member income

A %**16 Life insurance companies and friendly societies only**

Complying superannuation/FHSA class

B\$, , .X

Net capital gain – complying superannuation/FHSA class

C\$, , .X

Net capital gain –ordinary class

D\$, , .X

Assessable contributions

E\$, , .X

Fees and charges

F\$, , .X**17 First home saver account (FHSA) providers only**

Amounts credited to FHSAs

L\$, , .X

Fees and charges applied to FHSAs

M\$, , .X

Net amounts credited to FHSAs

N\$, , .X**18 Pooled development funds**

Small and medium sized enterprises income

G\$, , .X

Unregulated investment income

H\$, , .X**19 Retirement savings accounts (RSAs) providers only**

Gross income of RSAs

R\$, , .X

Assessable contributions of RSAs

W\$, , .X

Total deductions from RSAs

T\$, , .X

Exempt income from RSAs

S\$, , .X

Net taxable income from RSAs

V\$, , .X**20 Landcare and water facility tax offset**

Landcare and water facility tax offset brought forward from prior years

K\$, , .X**21 Internet trading**

Did you sell any goods or services using the internet?

QYes ☐No ☐**Overseas transactions or interests/thin capitalisation/foreign source income** – the following questions must be answered.If you answer **Yes** at item **23** or **24**, complete and attach a *Schedule 25A 2010*.**International related party dealings/transfer pricing****22** Did you have any transactions or dealings with international related parties (irrespective of whether they were on revenue or capital account)? Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements.**X**Yes ☐No ☐**23** Was the aggregate amount of the transactions or dealings with international related parties (including the value of property transferred or the balance outstanding on any loans) greater than \$1 million?**Y**Yes ☐No ☐**24 Overseas interests**

Did you have an overseas branch or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity, transferor trust, foreign investment fund or foreign life policy?

ZYes ☐No ☐**25 Thin capitalisation**Did the thin capitalisation provisions apply as outlined in the instructions and the *Guide to thin capitalisation*? If **Yes**, complete the *Thin capitalisation schedule 2010*.**O**Yes ☐No ☐**26 Foreign source income**Was the amount of foreign income tax paid greater than \$100,000 **OR** was the amount of assessable foreign income greater than \$500,000?**P**Yes ☐No ☐

27 Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property OR

I Yes ☐ No ☐ F

Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

Calculation statement

D	\$	Foreign income tax offset	.
E	\$	Franking deficit tax offset	.
T	\$	PAYG instalments raised	.
V	\$	Credit for interest on early payments – amount of interest	.
I	\$	Credit for tax withheld – foreign resident withholding	.X
W	\$	Credit for tax withheld where ABN not quoted	.X
Y	\$	Tax withheld from interest/investments	.
U	\$	R&D tax offset	.
Z	\$	Other refundable credits	.

Taxable or net income	A	\$.	X
Gross tax	B	\$.	
Less:				
Rebates/tax offsets	C	\$.	
Tax assessed		\$.	
Less:				
Total of D and E	G	\$.	
Tax payable		\$.	
Add:				
Section 102AAM interest	H	\$.	
Less:				
Total of T, V, I, W, Y, U and Z	R	\$.	
Total amount of tax payable (+) or refundable (-)	S	\$.	F

Declarations

Tax agent's declaration:

I,

declare that this tax return has been prepared in accordance with information provided by the taxpayer, that the taxpayer has given me a declaration stating that the information provided to me is true and correct and that the taxpayer has authorised me to lodge this tax return.

Agent's signature

Client's reference

Date / /

Contact name

Agent's phone number (include area code)

Agent's reference number

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register. For further information, refer to the instruction guide.

DECLARATION:

I declare that the information on this tax return is true and correct.

Public officer's signature

Date / /

Title

Daytime contact number (include area code)

 F

Public officer's name

Hours taken to prepare and complete this tax return J